



PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road
Deerfield IL 60015

428 MO ##007307
ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705

Last statement: January 02, 2009
This statement: February 06, 2009
Total days in statement period: 35

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0002256924
(0)

Direct inquiries to:
888 498-9800

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

Checking

Account number	0002256924	Beginning balance	\$85,395.85
Average balance	\$41,110.07	Total additions	326,101.34
		Total subtractions	407,529.00
		Ending balance	\$8,968.19

CHECKS

Number	Date	Amount	Number	Date	Amount
2518	01-05	500.00	2550	01-15	8.57
2519	01-15	500.00	2551	01-20	252.02
2529 *	01-05	65.33	2552	01-23	448.50
2530	01-05	1,152.00	2553	02-02	350.34
2531	01-05	900.00	2554	01-16	56.40
2533 *	01-16	4,106.25	2555	01-16	1,152.00
2534	01-05	214.70	2556	01-26	900.00
2535	01-13	140.41	2557	01-23	189.08
2536	01-08	139.95	2558	01-23	94.33
2537	01-07	9,913.98	2559	01-26	293.76
2538	01-08	200.00	2560	01-21	61.53
2539	01-16	200.00	2561	01-26	1,377.55
2540	01-13	29.53	2562	01-26	78.28
2541	01-13	1,152.00	2563	01-23	35.20
2542	01-15	900.00	2565 *	01-23	1,152.00
2543	01-13	440.00	2566	01-26	900.00
2544	01-13	300.00	2567	01-26	304.33
2545	01-13	125.00	2568	01-27	60.25
2546	01-13	375.00	2569	01-26	61.92
2547	01-13	260.00	2570	01-26	167.22
2548	01-14	260.00	2571	01-26	271.43
2549	01-13	136.02	2572	01-28	268.07

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
February 06, 2009

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Number	Date	Amount	Number	Date	Amount
2573	01-27	659.69	2584	02-06	1,152.00
2574	01-28	181.95	2588 *	02-06	103.02
2575	01-28	102.99	104108 *	01-06	7,300.00
2576	01-30	230.73	104109	01-06	12,000.00
2577	01-29	165.49	104113 *	01-20	61.83
2578	01-30	1,152.00	104114	01-22	39.27
2579	02-04	900.00	104115	01-23	17.89
2580	02-04	60.19	104116	01-26	13.55
2581	02-03	704.28	104117	01-29	2,185.00
2582	02-03	284.75	104118	02-02	34,148.92
2583	02-05	90.89			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-08	Debit Memo	37,073.90
01-14	' Transfer Debit	17,750.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
01-15	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-16	' Transfer Debit	50,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
01-20	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-20	' Transfer Debit	95,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
01-21	' Transfer Debit	10,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
01-21	' Preauthorized Debit	97.71
	DELUXE BUS SYS. BUS PRODS 090119	
	36172596	
01-22	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-22	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-22	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-22	' Phone/Online Tran-Dr	40,000.00
	TO ACC 00000372420DATE: 01-22-09 TIME: 10:54:56	
01-23	' Phone/Online Tran-Dr	25,000.00
	TO ACC 00000372420DATE: 01-23-09 TIME: 09:22:42	
01-26	' Phone/Online Tran-Dr	4,500.00
	TO ACC 00000372420DATE: 01-26-09 TIME: 09:56:30	
01-27	' Phone/Online Tran-Dr	15,000.00
	TO ACC 00000372420DATE: 01-27-09 TIME: 10:15:22	
01-29	' Phone/Online Tran-Dr	18,000.00
	TO ACC 00000372420DATE: 01-29-09 TIME: 14:15:36	
01-30	' Phone/Online Tran-Dr	3,000.00
	TO ACC 00000372420DATE: 01-30-09 TIME: 10:48:34	



PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
February 06, 2009

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Date	Description	Subtractions
02-03	' Overdraft Fee FOR OVERDRAFT CHECK # 104118	35.00

CREDITS

Date	Description	Additions
01-05	Deposit	17,724.26
01-15	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	100,000.00
01-20	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	95,000.00
01-20	Deposit	7,100.20
01-22	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	15,000.00
01-22	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	15,000.00
01-22	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376183	15,000.00
01-22	Deposit	10,000.00
01-22	Deposit	10,200.00
01-29	' Phone/Online Tran-Cr FR ACC 00000372420DATE: 01-29-09 TIME: 18:26:05	3,100.00
02-02	Deposit	27,476.88
02-03	' Phone/Online Tran-Cr FR ACC 00000260800DATE: 02-03-09 TIME: 10:25:00	5,500.00
02-04	' Phone/Online Tran-Cr FR ACC 00000372420DATE: 02-04-09 TIME: 10:03:32	5,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-02	85,395.85	01-16	55,764.07	01-29	8,203.43
01-05	100,288.08	01-20	62,545.42	01-30	3,820.70
01-06	80,988.08	01-21	52,386.18	02-02	-3,201.68
01-07	71,074.10	01-22	77,531.91	02-03	1,274.29
01-08	33,660.25	01-23	50,594.91	02-04	5,314.10
01-13	30,702.29	01-26	41,726.87	02-05	5,223.21
01-14	12,692.29	01-27	26,006.93	02-06	3,968.19
01-15	111,278.72	01-28	25,453.92		



PARKWAY BANK & TRUST COMPANY

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428 MO ##004203
ESTATE OF BERENICE B VENTRELLA
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2311 DORINA DR
NORTHFIELD IL 60093-2705

Last statement: February 06, 2009
This statement: March 06, 2009
Total days in statement period: 28

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Direct inquiries to:
888 498-9800

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

Checking

Account number	0002256924	Beginning balance	\$3,968.19
Average balance	\$36,579.96	Total additions	347,940.13
		Total subtractions	267,807.85
		Ending balance	\$84,100.47

CHECKS

Number	Date	Amount	Number	Date	Amount
2564	02-17	250.00	2609	02-20	141.55
2585 *	02-09	900.00	2610	02-20	78.61
2586	02-09	139.05	2611	02-23	26.40
2587	02-09	56.65	2612	02-23	284.57
2589 *	02-09	294.43	2613	02-23	220.90
2590	02-17	78.00	2614	02-25	102.96
2591	02-09	260.00	2615	02-24	218.85
2592	02-17	195.00	2616	02-24	60.25
2593	02-17	125.00	2617	02-27	1,152.00
2595 *	02-13	1,152.00	2619 *	03-02	400.00
2596	02-23	900.00	2620	03-03	325.82
2598 *	02-17	195.00	2621	03-02	156.63
2599	02-13	4.50	2622	02-27	108.32
2600	02-13	8,043.75	2623	03-03	513.43
2601	02-23	257.91	2624	03-06	115.93
2602	02-18	60.57	2625	03-04	61.44
2603	02-19	189.08	2626	03-04	49.40
2604	02-19	112.00	2627	03-06	1,152.00
2605	02-20	191.83	4135 *	03-05	2,500.66
2606	02-27	125.00	104119 *	02-18	1,436.48
2607	02-20	1,152.00	104120	02-20	78.80
2608	02-23	900.00	104121	02-25	5,700.00

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
March 06, 2009

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Number	Date	Amount	Number	Date	Amount
104122	02-23	128.71	104131	03-06	3,949.73
104123	03-02	2,390.00	104132	03-06	20,136.34
104124	03-03	12,250.00	104134 *	03-06	8,004.88
104125	03-03	19,500.00	104136 *	03-06	2,547.83
104126	03-06	2,013.35	104137	03-05	2,564.73
104127	03-06	24,251.17	104141 *	03-04	2,612.09
104130 *	03-05	9,972.25	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
02-12	' Service Charge IFMS MANUAL TRANSF	5.00
02-12	' Service Charge IFMS MANUAL TRANSF	5.00
02-12	' Service Charge IFMS MANUAL TRANSF	5.00
02-12	' Service Charge IFMS MANUAL TRANSF	5.00
02-12	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 02-12-09 TIME: 14:58:43	70,000.00
03-02	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-02-09 TIME: 14:48:12	45,000.00
03-06	' Phone/Online Tran-Dr TO ACC 00000376183DATE: 03-06-09 TIME: 11:34:28	12,000.00

CREDITS

Date	Description	Additions
02-11	Deposit	20,509.00
02-12	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	10,000.00
02-12	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	10,000.00
02-12	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	20,000.00
02-12	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0002344645	30,622.76
02-13	Deposit	7,771.64
02-17	Deposit	5,271.64
02-26	Deposit	10,200.00
02-26	Deposit	10,448.36
02-26	Deposit	14,617.09
02-26	Deposit	48,499.64
03-05	' Phone/Online Tran-Cr FR ACC 00000372420DATE: 03-05-09 TIME: 10:18:09	130,000.00
03-06	' Phone/Online Tran-Cr FR ACC 00000372420DATE: 03-06-09 TIME: 11:33:49	30,000.00



PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
March 06, 2009

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-06	3,968.19	02-19	24,631.72	03-02	48,621.52
02-09	2,318.06	02-20	22,988.93	03-03	16,032.27
02-11	22,827.06	02-23	20,270.44	03-04	13,309.34
02-12	23,429.82	02-24	19,991.34	03-05	128,271.70
02-13	22,001.21	02-25	14,188.38	03-06	84,100.47
02-17	26,429.85	02-26	97,953.47		
02-18	24,932.80	02-27	96,568.15		

In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
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- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

Statement Balancing Information

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Thank you for banking with Parkway Bank & Trust Company



PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road
Deerfield IL 60015

428 MO #004181
ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705

Last statement: March 06, 2009
This statement: April 03, 2009
Total days in statement period: 28

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Direct inquiries to:
888 498-9800

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

Checking

Account number	0002256924	Beginning balance	\$84,100.47
Average balance	\$65,953.43	Total additions	317,365.09
		Total subtractions	353,312.39
		Ending balance	\$48,153.17

CHECKS

Number	Date	Amount	Number	Date	Amount
2594	03-10	448.50	2647	03-26	236.12
2597 *	03-10	367.13	2648	03-19	122.93
2618 *	03-09	900.00	2649	03-19	55.66
2628 *	03-09	900.00	2650	03-18	284.39
2629	03-10	236.81	2651	03-23	1,152.00
2630	03-17	50.00	2652	03-23	900.00
2631	03-10	875.00	2653	03-20	146.65
2632	03-09	225.00	2654	03-23	112.00
2633	03-09	296.04	2655	03-26	24.00
2634	03-16	8,268.75	2656	03-24	100.00
2635	03-13	232.50	2657	03-24	748.00
2636	03-19	80.00	2658	03-25	73.35
2637	03-13	1,152.00	2659	03-26	60.25
2638	03-18	900.00	2660	03-26	259.73
2639	03-26	448.50	2662 *	03-30	1,152.00
2640	03-13	7.53	2664 *	03-30	193.06
2641	03-17	267.88	2665	03-26	110.05
2642	03-13	163.75	2666	04-02	1,129.44
2643	03-16	178.84	2667	03-31	158.18
2644	03-24	189.08	2668	03-31	153.54
2645	03-17	179.47	2669	03-31	134.96
2646	03-20	35.20	2670	03-31	165.17

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
April 03, 2009

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Number	Date	Amount	Number	Date	Amount
2671	04-01	136.30	104148	03-11	5,185.53
2673 *	04-01	420.67	104149	03-11	1,675.51
2674	04-03	1,152.00	104150	03-11	1,675.51
2677 *	04-03	191.63	104151	03-11	1,675.51
104133 *	03-09	9,921.91	104152	03-11	1,675.51
104138 *	03-24	2,612.09	104153	03-23	29.70
104139	04-03	2,612.09	104154	03-16	13.41
104140	03-09	2,612.09	104155	03-19	18.65
104142 *	03-11	12.73	104156	03-24	308.94
104143	03-11	4,469.64	104157	03-23	17.06
104144	03-11	4,469.64	104158	03-23	13.61
104145	03-11	4,469.64	104160 *	03-24	2,336.68
104146	03-11	4,469.64	104161	03-24	1,343.60
104147	03-11	4,469.64			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-25	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-25-09 TIME: 10:26:32	60,000.00
03-27	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-27-09 TIME: 10:19:07	175,000.00
03-31	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-31-09 TIME: 15:43:04	15,000.00
03-31	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-31-09 TIME: 09:40:46	21,000.00
03-31	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000379751	450.00

CREDITS

Date	Description	Additions
03-13	Deposit	5,990.00
03-19	Deposit	7,771.64
03-23	Deposit	10,200.00
03-23	Deposit	77,312.21
03-24	Deposit	85,563.54
03-27	' Phone/Online Tran-Cr FR ACC 00001621505DATE: 03-27-09 TIME: 10:16:05	125,000.00
04-01	Credit Memo	5,527.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-06	84,100.47	03-16	29,042.71	03-23	119,961.36
03-09	69,245.43	03-17	28,545.36	03-24	197,886.51
03-10	67,317.99	03-18	27,360.97	03-25	137,813.16
03-11	33,069.49	03-19	34,855.37	03-26	136,674.51
03-13	37,503.71	03-20	34,673.52	03-27	86,674.51



PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
April 03, 2009

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Date	Amount
03-30	85,329.45
03-31	48,267.60

Date	Amount
04-01	53,238.33
04-02	52,108.89

Date	Amount
04-03	48,153.17

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Statement Balancing Information

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428 MO
ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705

##004126

Last statement: April 03, 2009
This statement: May 01, 2009
Total days in statement period: 28

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0002256924
(0)

Direct inquiries to:
888 498-9800

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

Checking

Account number	0002256924	Beginning balance	\$48,153.17
Average balance	\$65,171.30	Total additions	48,124.53
		Total subtractions	28,358.75
		Ending balance	\$67,918.95

CHECKS

Number	Date	Amount	Number	Date	Amount
2661	04-07	224.79	2694	04-24	1,250.00
2663 *	04-07	900.00	2695	04-24	500.00
2672 *	04-07	304.46	2698 *	04-21	188.19
2675 *	04-07	900.00	2699	04-24	94.18
2676	04-07	262.96	2700	04-22	384.85
2678 *	04-06	6,693.76	2701	04-22	567.41
2679	04-21	448.50	2702	04-21	150.62
2680	04-10	78.00	2703	04-22	79.07
2681	04-13	78.00	2704	04-23	76.86
2682	04-14	1,152.00	2706 *	04-24	1,152.00
2683	04-22	900.00	2707	04-27	900.00
2684	04-13	323.72	2708	04-28	137.00
2685	04-10	7.27	2709	04-29	138.55
2686	04-16	1,000.00	2710	04-29	90.11
2687	04-21	197.98	2711	05-01	1,152.00
2688	04-17	1,152.00	104162 *	04-13	552.03
2689	04-22	900.00	104164 *	04-23	12.59
2690	04-16	640.92	104165	04-27	1,431.89
2691	04-22	366.70	104166	05-01	2,842.50
2692	04-17	61.29			
2693	04-17	57.55			

* Skip in check sequence

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
May 01, 2009

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DEBITS

Date	Description	Subtractions
04-14	Preauthorized Debit DELUXE CHECK CHECK/ACC. 090414	9.00

CREDITS

Date	Description	Additions
04-07	Deposit	24,535.76
04-17	Deposit	11,991.41
04-24	Deposit	11,597.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-03	48,153.17	04-16	59,562.02	04-27	72,279.11
04-06	41,459.41	04-17	70,282.59	04-28	72,142.11
04-07	63,402.96	04-21	69,297.30	04-29	71,913.45
04-10	63,317.69	04-22	66,099.27	05-01	67,918.95
04-13	62,363.94	04-23	66,009.82		
04-14	61,202.94	04-24	74,611.00		

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Thank you for banking with Parkway Bank & Trust Company



PARKWAY BANK & TRUST COMPANY
40 N Waukegan Road
Deerfield IL 60015

428 MO
ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705

##004108

Last statement: June 05, 2009
This statement: July 03, 2009
Total days in statement period: 28

Page 1 of 2
0002256924
(0)

Direct inquiries to:
888 498-9800

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

Checking

Account number	0002256924	Beginning balance	\$19,911.35
Average balance	\$4,091.61	Total additions	226.00
		Total subtractions	20,444.65
		Ending balance	\$-307.30

CHECKS

Number	Date	Amount	Number	Date	Amount
2766	06-10	840.40	104171 *	06-09	30.63
2767	06-11	1,281.64	104172	06-18	226.00
2768	06-12	33.35	104172 *	06-25	226.00
2769	06-15	7.95			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-12	Wire Tran Dom Out NC NW COMMUNITY BK DMS ESTATE TRUST	17,658.68
06-19	Overdraft Fee FOR OVERDRAFT CHECK # 104172	40.00
06-26	Overdraft Fee FOR OVERDRAFT CHECK # 104172	40.00
06-29	Od Fee-Daily FOR CONTINUOUS OD ON 06-29-09	15.00
06-30	Od Fee-Daily FOR CONTINUOUS OD ON 06-30-09	15.00
07-01	Od Fee-Daily FOR CONTINUOUS OD ON 07-01-09	15.00
07-02	Od Fee-Daily FOR CONTINUOUS OD ON 07-02-09	15.00

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
July 03, 2009

Page 2 of 2
0002256924

CREDITS

Date	Description	Additions
06-18	Return Item	
	NSF CHECK 104172	226.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-05	19,911.35	06-15	58.70	06-29	-262.30
06-09	19,880.72	06-18	58.70	06-30	-277.30
06-10	19,040.32	06-19	18.70	07-01	-292.30
06-11	17,758.68	06-25	-207.30	07-02	-307.30
06-12	66.65	06-26	-247.30		

In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road
Deerfield IL 60015

428 M0
ESTATE OF BERENICE B VENTRELLA
ANGELO D VENTRELLA IND EXECUTOR
2311 DORINA DR
NORTHFIELD IL 60093-2705

##000002

Last statement: July 03, 2009
This statement: July 26, 2009
Total days in statement period: 23

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0002256924
(0)

Direct inquiries to:
888 498-9800

Parkway Bank & Trust Company
40 N Waukegan Road
Deerfield IL 60015

** Closed Account - Final Statement

Checking

Account number	0002256924	Beginning balance	\$-307.30
Average balance	\$-435.13	Total additions	517.30
		Total subtractions	210.00
		Ending balance	\$.00

DEBITS

Date	Description	Subtractions
07-03	Od Fee-Daily FOR CONTINUOUS OD ON 07-03-09	15.00
07-06	Od Fee-Daily FOR CONTINUOUS OD ON 07-06-09	15.00
07-07	Od Fee-Daily FOR CONTINUOUS OD ON 07-07-09	15.00
07-08	Od Fee-Daily FOR CONTINUOUS OD ON 07-08-09	15.00
07-09	Od Fee-Daily FOR CONTINUOUS OD ON 07-09-09	15.00
07-10	Od Fee-Daily FOR CONTINUOUS OD ON 07-10-09	15.00
07-13	Od Fee-Daily FOR CONTINUOUS OD ON 07-13-09	15.00
07-14	Od Fee-Daily FOR CONTINUOUS OD ON 07-14-09	15.00
07-15	Od Fee-Daily FOR CONTINUOUS OD ON 07-15-09	15.00
07-16	Od Fee-Daily FOR CONTINUOUS OD ON 07-16-09	15.00

PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA
July 26, 2009

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0002256924

Date	Description	Subtractions
07-17	' Od Fee-Daily FOR CONTINUOUS OD ON 07-17-09	15.00
07-20	' Od Fee-Daily FOR CONTINUOUS OD ON 07-20-09	15.00
07-21	' Od Fee-Daily FOR CONTINUOUS OD ON 07-21-09	15.00
07-22	' Od Fee-Daily FOR CONTINUOUS OD ON 07-22-09	15.00

CREDITS

Date	Description	Additions
07-24	' Auto Closing Balance AUTO CLOSE ZERO BALANCE CREDIT	517.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-03	-322.30	07-10	-397.30	07-17	-472.30
07-06	-337.30	07-13	-412.30	07-20	-487.30
07-07	-352.30	07-14	-427.30	07-21	-502.30
07-08	-367.30	07-15	-442.30	07-22	-517.30
07-09	-382.30	07-16	457.30	07-24	0.00

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GOULD & RATNER ACCOUNT NO. 3

14741

5/14/2010

Filing Fees - EPS

Cook County Clerk

5/14/2010

5/14/2010

14741

\$564.00

CLERK OF THE CIRCUIT COURT - I
00087147 Chancery-01 5/17/2011
ATTY: 04018 023 TAMORE
NO DAMNUM: \$0.
CASE NO: 2010CH21128 CALE
COURT DATE: 0/0/0000 12:00AM
CASE TOTAL: \$364.00
Base Filing Fee 6
Document Storage
Automation
Law Library
Arbitration
12 Jurors 3
Dispute Resolution
Court Services
Children Waiting Rm
CHECK NO: 14741
CHECK AMOUNT:
CHANGE

RECEIPT 0001 OF 0001
TRANSACTION TOTAL:

THANK YOU